



## BANK ACCOUNT CHANGE FORM

### MERCHANT INFORMATION

CORPORATE / LEGAL NAME

MERCHANT NAME (DBA OR TRADE NAME)

MID #

### NEW BANK ACCOUNT INFORMATION

BANK ACCOUNT NUMBER

ROUTING NUMBER

☐ CHECKING

☐ SAVINGS

☐ MERCHANT FEES & CHARGEBACKS

☐ DEPOSITS

☐ BOTH

BANK ACCOUNT NUMBER

ROUTING NUMBER

☐ CHECKING

☐ SAVINGS

☐ MERCHANT FEES & CHARGEBACKS

☐ DEPOSITS

### NOTE:

A Voided Check or Bank Letter for the new account(s) must be attached or emailed to [support@pepperpay.com](mailto:support@pepperpay.com) together with executed form. Temporary Checks and Deposit Slips ARE NOT acceptable.

Settlement Funds will be placed on hold effective on the requested date below for 3 business days per bank verification and risk policies.

By signing this Bank Account Change Form, Merchant accepts changes to the bank account information effective on \_\_\_\_\_.

PRINCIPAL'S SIGNATURE

PRINCIPAL'S FULL NAME

DATE